



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

Division of Operations
September 2, 2020

REQUESTED ACTION

Authorize the New Hampshire Department of Transportation to accept and expend revenue in the amount of \$20,000.00 from the sale of oversize overweight permits upon the date of Governor and Council approval through June 30, 2021. 100% Agency Income.

In SFY 2021, funds shall be accepted and expended within 04-096-096-960515-5032 – Oversize & Overweight Permits, as follows:

04-096-096-960515-5032	Current Budget FY2020	Requested Change	Revised Budget FY2020
Oversize Overweight Permits			
Expenses:			
010 500100 Personal Services Perm Class	\$135,579	\$0	\$135,579
018 500106 Overtime	500	0	500
020 500200 Current Expense	1,500	20,000	21,450
037 500173 Technology – Hardware	2,200	0	2,200
038 500177 Technology - Software	75,000	0	75,000
039 500191 Telecommunications	1,500	0	1,500
046 500463 Consultants	20,000	0	20,000
049 584914 Transfer to Other State Agency	3,771	0	3,771
050 500109 Personal Services – Temporary	52,413	0	52,413
060 500601 Benefits	99,841	0	99,841
Total	\$392,304	\$20,000	\$412,304
Source of Funds			
Revenue:			
009 406654 Agency Income	\$392,304	\$20,000	\$412,304
Total	\$392,304	\$20,000	\$412,304

EXPLANATION

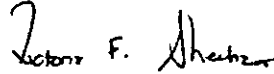
The Department anticipates recognizing an additional \$20,000.00 in revenue from permit sales. In the past, permit revenue was recorded net of credit card fees and are now booked gross. Credit card fees will be booked directly as an expense, thus the classification of the offset in class 020, current expenses.

Oversize Overweight Permits (5032) – 100% Private Local Funds

Class 020 Increase Current Expenses by \$20,000.00 to allow for the recording of credit card fees associated with permit sales.

Your approval of this resolution is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachment

Department of Transportation
FISCAL SITUATION FISCAL YEAR 2020
04-096-096-960515-5032
Oversize Overweight Permits

Estimated revenue budgeted:	\$	392,304
Prior year carryforward revenue (SFY 2020):	\$	-
Additional non-budgeted revenue:	\$	<u>20,000</u>
Amount available to budget:	\$	412,304
Less current FY20 budget authorization:	\$	<u>392,304</u>
Total available for budgeting:	\$	20,000
Amount to be budgeted this request:	\$	<u>20,000</u>
Amount available to budget with future requests:	\$	<u>-</u>

Source of Non-Budgeted Revenue	Amount	Expenses through 09/02/2020	Balance
Agency Income 009-406654	\$ 20,000	\$ -	\$ 20,000
Totals	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>

Amounts from Statement of Appropriations for AU 5032 Dated 09/02/2020